

25X1A9a

2625

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

012029 SEP 28 59

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

25X1C4c

a. Check drawn in favor of:

b. Amount:

\$13,536.27

c. Contract Number:

25X1C4a

d. Invoice Number:

5003-6

e. Check to be dated:

23 September 1959

2. Pertinent documentation in connection with this classified transaction which has not been included in Comptrollers Instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Comptroller, DFD-DO/P.

3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments Awaiting DCI Certification." The Allotment Symbol applicable to this request is 9-1006-50-004 (17.2), and the amount is chargeable to General Ledger Account No. 601.0.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

25X1A9a

SIGNED

[REDACTED]
Authorized Certifying Officer
21 September 1959

DOCUMENT NO. _____
NO CHANGE IN CLASS. ☒
☐ DECLASSIFIED
CLASS. CHANGE TO: TS S G
NEXT REVIEW DATE: 2012
AUTH: HR 70-2
DATE: 19/1/82 REVIEWER: 064540

PAID
55383787
SEP 28 1959

Approved For Release 1999/09/08 : CIA-RDP81B00879R000100160021-5

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 ATTENTION : Monetary Branch
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 b. Amount: \$13,536.27
 c. Contract Number: 25X1C4a [REDACTED]
 d. Invoice Number: 5003-6
 e. Check to be dated: 23 September 1959

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SIGNED

[REDACTED]
 Authorized Certifying Officer
 21 September 1959

Distribution:

2 - Add
 1 - Contract RS 8036 (Posting)
 1 - Voucher
 HEB:jt/21 September 1959

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PAYEE VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL

D. O. Vou. No. _____
Bu. Vou. No. _____
79R000100160021-5

U. S. _____ 25X1C4a 25X1C4a
(Department, bureau, or establishment)

Voucher prepared at _____

THE UNITED STATES, Dr., 25X1C4c Payee's Account No. _____

To _____

PAID BY

DPD-6165-19
COPY 1 OF 2

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) Discount Terms	QUANTITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
	3/1/59- 8/31/59	Research under Contract 25X1C4a See attached schedule Use continuation sheet(s) if necessary				14489	66
PAYMENT:							
Complete							
Partial							
Final							

Shipped from _____ to _____ Weight _____ Government B/L No. _____ Total 14489 66

I certify that the above bill is correct and just and that payment has not been received.

(Payee must NOT use this space)

25X1A5a1 25X1C4c (Sign original only)

Differences Less: amt. 953. 39

Date 9/10/59 *Payee

Amount in excess of 10% of total 13536. 27

Amount verified; correct for 14489. 66

Per _____ Title Asst. Treasurer

(Signature or initials)

Contract No. _____ Date _____ Req. No. 25X1A9a Invoice Rec'd.

Pursuant to authority vested in me, I certify that this account is correct and proper for payment

FOIAb3a

† Approved for \$ _____

By _____

SIGN
ORIGINAL
ONLY

Title _____

Title _____

Date _____

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by { Check No. _____ dated _____ 19 _____ for \$ _____ on Treasurer of the United States in
Cash, \$ _____, on 65, WY 65 6 11 133 19 _____ Payee (Sign original only)

* When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company or corporation must be given as the name of the person signing. For example, "John Doe Company, per John Smith, Secretary, or Treasurer" as the case may be.
† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title.

Title _____

METHOD OF OR ABSENCE OF ADVERTISING

METHOD OF ADVERTISING

1. Advertising in newspapers Yes ☐ No ☐.
2. (a) Advertising by circular letters sent to dealers.
(b) And by notices posted in public places Yes ☐ No ☐.

(If notices were not posted in addition to advertising by circular letters sent to dealers, explanation of such omission must be made below.)

ABSENCE OF ADVERTISING

3. Without advertising, under an exigency of the service which existed prior to the order and would not admit of the delay incident to advertising.
4. Without advertising in accordance with
5. Without advertising, it being impracticable to secure competition because of

.....
.....
.....
.....
.....
(Here state in detail the nature of the exigency or circumstances under which the securing of competition was impracticable under 3 and 4)

NOTE.—The above form "Method of or Absence of Advertising" is to be used when purchases are made or services secured under proper authority without written agreement in any form. In case of a written agreement (formal contract, proposal, and acceptance, or less formal agreement) Standard Form No. 1036—Revised should be used for abstracting the method of or absence of advertising and award of contract. (See General Regulations No. 51, as amended.)